# **UPDATE 2013 FINANCE PLAN**

Prepared for:

California Water Plan Finance Caucus

August, 17 2011

## WHERE WE HAVE BEEN

- (1) Identified two Finance Caucus co-chairs
- (2) Briefed Public AC on proposed approach and draft FAQ's
- (3) Met with Finance Caucus Co-Chairs
- (4) Securing support to coordinate with the Delta Plan, Central Valley Flood Plan and Statewide Flood Planning
- (5) Met with State Agency Steering Committee
- (6) Created new approach based on input from Finance Caucus, SASC and Public AC input

## WHAT WE HEARD - OVERARCHING ISSUES

- (1) Avoid presupposing any occurrence, scope or magnitude of future state IWM roles, programs, activities or funding
- (2) Establish key definitions early in the process
- (3) Build a framework that incorporates the many actions or policies typically associated with IWM
- (4) For Update 2013, focus on the most critical IWM activities/needs
- (5) Build a framework that incorporates IWM perspectives of multiple jurisdictional scales (e.g. federal, state and local)
- (6) Clarify the role of State Government and focus recommendations on actions to be administered by the State

## PLANNED APPROACH - STORYBOARD

## Purpose of Storyboard:

Enable stakeholders and planning partners to:

- (1) Initiate discussions and develop a common language and vision surrounding state IWM activities and funding
- (2) Collaboratively develop a framework for planning future State Government IWM funding

STORYBOARD FOR STAKEHOLDERS AND POLICY-MAKERS

# Process for answering key state IWM finance policy questions (presented in chronological order):

- What are the most critical and/or high priority IWM actions?
- What actions/services is the State better positioned (than federal, regional or local entities) to implement?
- How much will those actions/services cost?
- How should they be funded?

#### STORYBOARD FOR STAKEHOLDERS AND POLICY-MAKERS

## STEP 1 - SCOPE AND OUTCOMES

What is the scope of the finance plan in terms of targeted resource management objectives and outcomes?

#### STORYBOARD FOR STAKEHOLDERS AND POLICY-MAKERS

#### STEP 2 - PRIORITIES AND ACTIVITIES

What are the mandated, most critical and/or high priority objectives and accompanying activities?

#### STORYBOARD FOR STAKEHOLDERS AND POLICY-MAKERS

## STEP 3 - EXISTING FUNDING

What is the level and source of funding for the activities or policies identified in Step 2?

#### STORYBOARD FOR STAKEHOLDERS AND POLICY-MAKERS

#### STEP 4 - FUNDING SUSTAINABILITY

What activities identified in Step 2 are currently unfunded, have no foreseeable funding alternatives, or are currently funded, but in an unsustainable manner?

#### STORYBOARD FOR STAKEHOLDERS AND POLICY-MAKERS

#### STEP 5 - STATE ROLE

Which activities is State government best positioned to implement?

#### STORYBOARD FOR STAKEHOLDERS AND POLICY-MAKERS

## STEP 6 - FUTURE COSTS

How much will the State government's future role cost?

#### STORYBOARD FOR STAKEHOLDERS AND POLICY-MAKERS

#### STEP 7- FUNDING WHOs AND HOWS

How will costs be allocated (and through what mechanisms) the activities identified in Step 5?

#### STORYBOARD FOR STAKEHOLDERS AND POLICY-MAKERS

STEP 8 - CONSEQUENCES AND CONTINGENCIES

What are the consequences and contingencies under severe and sustained funding constraints?

# Questions of clarification?